HB2 (Act 25) of the 2014 R.S. (Ouachita)

Blue highlight: Indicates project with an IEB priority change

SRC = State Rand Commission P = Pri

Means of Financina Explanation included at end of report

IEB = Interim Emeraency Board

Last updated date: 3-19-15

| | SBC = State Bond Commission | | nmission | P = Priority | Means of Financing Explanation included at end of report | | | | | | IEB = Interim Emergency Board | | | | | | | | | |
|-------------|--|------|--|--|--|---|---|--------------------------|---------|--|-------------------------------|---------------------------------|-----------|------------|------------|---|------------|--|----------------------|--|
| Agency # | Agency Name | BDS# | Project Title | Parish | P1 | P1 Cash Lines of Credit Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | P1 moved to P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | P2 moved to P1 by IEB | P2 moved to New P5 by IEB | P5 to P1 | Reauth P5 | New P5 | P5 Non-Cash Lines of Credit Approved by SBC | Total P5 | TOTAL Cash and Other Means of Financing including NRP | Project Total HB2 | |
| 03-132 | Northeast La War Veteran's Home | | Exterior and Interior Door | Ouachita | | | | | 220,000 | 220,000 | | | | | | | | | 220,000 | |
| 04-139 | | 1962 | Replacements Chennault Aviation and Military Museum Hangar Building and Equipment, | Ouachita | 50,000 | 50,000 | | | | | | | | | | | | | 50,000 | |
| | | | Planning and Construction | | | | | | | | | | | | | | | | | |
| 07-270 | DOTD - Administration | | LA Hwy 616 (Caldwell Road to LA Hwy 143), Planning and Construction | Ouachita | | | | | | | | 5,270,000 | | 11,600,000 | 10,270,000 | 21,870,000 | 21,870,000 | | 21,870,000 | |
| 07-270 | DOTD - Administration | | I-20 Interchange Improvement and Kansas- Garrett Connector, Planning, Engineering, Environmental, and Right of Way Acquisition (\$500,000 Local Match; \$1,000,000 Federal Match) | Ouachita | 250,000 | 250,000 | | | | | | | | | | | | | 250,000 | |
| 07-270 | DOTD - Administration | | LA 143 to US 165 Connector Planning, Engineering, Right of Way, Utilities and Construction | | | | | | | | | 3,300,000 | | | 34,200,000 | 34,200,000 | 34,200,000 | | 34,200,000 | |
| | OFFICE OF JUVENILE JUSTICE | | Swanson Center for Youth - Driveways and Parking at Columbia, Planning and Construction | OUACHITA | | | | | | | | 20,000 | | | 20,000 | 20,000 | 20,000 | | 20,000 | |
| | Office of Juvenile Justice | | HVAC System Replacement at Columbia, Planning and Construction | Ouachita | | | | | 180,000 | 180,000 | | | | | | | | | 180,000 | |
| 16-513 | Office of Wildlife | | Monroe Headquarters, District 2, Planning and Construction | Ouachita | | | | | 450,000 | 180,000 | | | | | 8,000,000 | 8,000,000 | 8,000,000 | | 8,450,000 | |
| | University of Louisiana System | | Life Safety Code Corrections, Planning and Construction | Ascension, Bossier, Calcasieu, Iberia, Lafayette, Lafourche, Lincoln, Natchitoches, Orleans, Ouachita, St. Bernard, Tangipahoa | | | | | | | | | | 185,000 | | 185,000 | 185,000 | | 185,000 | |
| | University of Louisiana - Monroe | | Sandel Hall Renovation, Planning and Construction | Ouachita | 16,830,000 | 16,830,000 | | | | | | | 8,000,000 | | | | | | 16,830,000 | |
| | University of Louisiana - Monroe | | Stubbs Hall Reroofing, Planning and Construction | Ouachita | 625,000 | 625,000 | | | | | | | | | | | | | 625,000 | |
| | Greater Ouachita Port Commission | | Rail Extension, Planning and Construction | Ouachita | 595,000 | 595,000 | | | | | | | | | | | | | 595,000 | |
| | | 1540 | Bayou DeSiard Ecosystem Restoration (\$1,915,368 Federal Match) | Ouachita | 880,000 | 880,000 | | | | | | | | | | | | | 880,000 | |

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SBC = State Bond Commission

P = Priority

Means of Financing Explanation included at end of report

IEB = Interim Emergency Board

| | SBC = State Bond Commission | | P = Priority | Means of Financing Explanation included at end of report IEB = Interim Emergency Board | | | | | | | | | | | | | | |
|-------------|-----------------------------|---|--------------|--|---|---|--------------------------|---------|--|--------------------------|---------------------------------|----------|-----------|-----------|---|-----------|--|----------------------|
| Agency # | Agency Name | BDS # Project Title | Parish | | P1 Cash Lines of Credit Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | P1 moved to P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | P2 moved to P1 by IEB | P2 moved to New P5 by IEB | P5 to P1 | Reauth P5 | New P5 | P5 Non-Cash Lines of Credit Approved by SBC | Total P5 | TOTAL Cash and Other Means of Financing including NRP | Project Total HB2 |
| 50-J37 | Ouachita Parish | 1589 Extension of Interstate 20 Frontage Road East, including a Bridge across Bennett Bayou, Acquisitions, Planning and Construction (\$1,114,000 Cash and/or In-Kind Match of which no more than \$250,000 will be expended in Year 1) | | 70,000 | 70,000 | | | | | | | | | | | | | 70,000 |
| 50-MJ6 | Monroe | 739 Monroe Regional Airport Terminal, Planning and Construction (\$40,500,000 Federal and/or Local Match | | 2,000,000 | 2,000,000 | | | | | | | | | | | | | 2,000,000 |
| 50-MJ6 | Monroe | 741 US Highway 165 South, US Highway 165 Business Rou Connector (\$450,000 Local Match) | te | 3,115,000 | 3,115,000 | | | | | | | | | | | | | 3,115,000 |
| 50-MJ6 | Monroe | 1-20 Interchange Improvement and Kansas Garrett Connector, Kansas Lane Connector, Planning and Construction (\$1,000,000 Local and \$6,000,000 Federal Match) | | 3,850,000 | 3,850,000 | | | | | | | | | | | | | 3,850,000 |
| 50-MJ6 | Monroe | 1661 Downtown Development District Facilities and Infrastructure for River Front, Design and Construction | Ouachita | | | | | | | | | | 250,000 | | 250,000 | 250,000 | | 250,000 |
| 50-MJ6 | Monroe | 2114 Northeast Louisiana Children's Museum Expansion, Planning and Construction (\$160,000 Local Match) | Ouachita | | | | | 240,000 | | | | | | | | | | 240,000 |
| 50-MP3 | Richwood | 1156 Richwood Municipal Complex, Planning, Construction, and Land Acquisition (Local Match Required) | Ouachita | | | | 155,000 | | | | | | | 155,000 | 155,000 | 155,000 | | 155,000 |
| 50-MS7 | Sterlington | 1132 Service Road, Planning and | Ouachita | 115,000 | 115,000 | | | 255,000 | | | | | | | | | | 370,000 |
| 50-MS7 | Sterlington | Construction 1716 Wastewater Treatment Improvements - Headwork Structure, Planning and Construction | Ouachita | 20,000 | 20,000 | | | 140,000 | 140,000 | | | | | | | | | 160,000 |
| 50-MS7 | Sterlington | 1717 Sanitary Sewer Collection System Along US 165 Corridor, and Sewer Treatment Facility Upgrade/Improvements, Planning, Construction, Lar Acquisition (\$1,000,000 Local Match) | Ouachita | 5,000 | 5,000 | | | | | | | | | | | | | 5,000 |
| 50-MV2 | West Monroe | 1152 Rehabilitation of Montgomery Street from L 34 to I-20, Roadway, Water and Sewer | | | | | | 115,000 | 115,000 | | 175,000 | | | 1,975,000 | 1,975,000 | 1,975,000 | | 2,090,000 |

Blue highlight: Indicates project with an IEB priority change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board

| JDC - State De | ona con | 11111331011 | T = THOTICY | wicums of time | uncing Explanatio | m meraaca at em | i oj report | | | | | TED - IIICCIIII E | increcincy boun | <u> </u> | | | | |
|--|---------|---|---------------|----------------|---|---|--------------------------|-------------|--|--------------------------|---------------------------------|-------------------|-----------------|--------------|---|--------------|--|----------------------|
| Agency # Agency Name | BDS# | Project Title | Parish | P1 | P1 Cash Lines of Credit Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | P1 moved to P5 by IEB | P2 | P2 Cash Lines of Credit Approved SBC | P2 moved to P1 by IEB | P2 moved to New P5 by IEB | P5 to P1 | Reauth P5 | New P5 | P5 Non-Cash Lines of Credit Approved by SBC | Total P5 | TOTAL Cash and Other Means of Financing including NRP | Project Total HB2 |
| 50-MV2 West Monroe | | Creation of a Hurricane/Disaster Shelter by Expanding the West Ouachita Senior Center, Planning and Construction | Ouachita | 330,000 | 330,000 | | | | | | | | 700,000 | | 700,000 | 700,000 | | 1,030,000 |
| 50-MV2 West Monroe | | West Ouachita Senior Center Facility - ADA, Federal Confidentiality Requirements, and Building Code Improvement Project, Planning and Construction | Ouachita | 100,000 | 100,000 | | | | | | | | | | | | | 100,000 |
| 50-N21 BIOMED RESEARCH INST OF NW LA | | Essential Medical Equipment (BRF dba BRFHH, LLC for University Health Conway) | OUACHITA , | | | | | 1,170,000 | | | | | | | | | | 1,170,000 |
| 50-NDN OPPORTUNITIES INDUST CTR OUACH | | A New Educational Building, Planning and Construction | OUACHITA | | | | | 1,000,000 | 155,000 | | | | | 2,000,000 | 2,000,000 | 2,000,000 | | 3,000,000 |
| 50-NHC Arc of Ouachita | | Emergency Shelter and Therapeutic Center for the Developmentally Disabled, Acquisition, Planning, Construction and Renovation | Ouachita | 95,000 | 95,000 | | | | | | | | 900,000 | | 900,000 | 900,000 | | 995,000 |
| 50-NMH Southwest Ouachita Waterworks | 1062 | | Ouachita | | | | | 300,000 | 300,000 | | | | | | | | | 300,000 |
| 50-NQE Freed Men, Inc. | 1815 | Freed Men Housing Renovations, Planning and Construction | Ouachita | 45,000 | 45,000 | | | | | | | | | | | | | 45,000 |
| 50-NTJ Cadeville Water District | 1828 | Site No. 4 Water System Renovations and Improvements, Planning and Construction (50% Local Match) | Ouachita | 200,000 | 200,000 | | | | | | | | | | | | | 200,000 |
| 50-NTV SEEKER SPRINGS MINISTRY | 1071 | Seeker Springs Renovation | OUACHITA | | | | | 160,000 | | | | | | | | | | 160,000 |
| 50-NUV MONROE DOWNTOWN ECON DEV DIST | | Monroe Riverwalk, Planning and Construction | OUACHITA | 4-0-4- | 400.400 | | A | 475,000 | 200,000 | | 40 | 40.000 | 440.00 | 1 | And and a | A | | 475,000 |
| | | | | \$29,175,000 | \$29,175,000 | \$0 | \$155,000 | \$4,705,000 | \$1,490,000 | \$0 | \$8,765,000 | \$8,000,000 | \$13,635,000 | \$56,620,000 | \$70,255,000 | \$70,255,000 | \$0 | \$104,135,000 |

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

Blue highlight: Indicates project with an IEB priority change

| _ | SBC = State Bond Commission | | | | P = Priority Means of Financing Explanation included at end of report | | | | | | IEB = Interim Emergency Board | | | | | | | | | | |
|---|-----------------------------|-------------|-------|---------------|---|----|---|---|--------|----|--|--------------------------|---------------------------------|----------|-----------|--------|---|----------|--|----------------------|--|
| A | gency # | Agency Name | BDS # | Project Title | Parish | P1 | P1 Cash Lines of Credit Approved by SBC | P1 Cash Line of Credit Rescission Approved by SBC | hy IFR | P2 | P2 Cash Lines of Credit Approved SBC | P2 moved to P1 by IEB | P2 moved to New P5 by IEB | P5 to P1 | Reauth P5 | New P5 | P5 Non-Cash Lines of Credit Approved by SBC | Total P5 | TOTAL Cash and Other Means of Financing including NRP | Project Total HB2 | |

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

<u>NOTE:</u> All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.